

Capital Programme 2023/24							Variance for Year £'000	Comment
Capital Budget Monitoring - Scrutiny Report for October 2023 - Main Variances								
DEPARTMENT/SCHEMES	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
COMMUNITIES								
- Public Housing	33,836	-15,472	18,364	28,949	-15,619	13,330	-5,034	
Sewage Treatment Works Upgrading	20	0	20	30	0	30	10	
Internal and External Works (Property)	13,755	0	13,755	12,478	0	12,478	-1,277	The main variances are £1,617k Voids, -£1,349k Planned M&E Works and -£1,218k Risk Reduction Measures. The underspends in Planned M&E Works and Risk Reduction Measures are owing to a severe lack of resource within the Team which is restricting the ability to delivery on the projects. The overspend on Voids is due to additional expenditure on decant properties. This will be funded from underspends within the HRA capital programme.
Environmental Works (Housing Services)	350	0	350	281	0	281	-69	
Adaptations and Equalities Works (Building Services)	2,000	0	2,000	2,000	0	2,000	0	
Programme Delivery and Strategy	1,916	0	1,916	414	0	414	-1,502	Main variances are CHS programme -£1,086k and Stock Condition Survey -£416k.
Housing Development Programme (New builds & Stock Increase Programme)	14,080	0	14,080	12,031	-147	11,884	-2,196	This main variances are -£1,185k due to slippage of the Tyisha development (slip to 2024/25), -£1,611k in Council New build and £750k in the Strategic Regeneration Schemes. The overspend in Strategic Regeneration Schemes is due to accelerated works on 5-8 Spilman Street and Brynmefys.
Retrofit and Decarbonisation	1,715	0	1,715	1,715	0	1,715	0	
MRA and IHP Grants Income	0	-15,472	-15,472	0	-15,472	-15,472	0	
- Private Housing	3,451	-468	2,983	3,451	-468	2,983	0	
Disabled Facilities Grant (DFG)	2,688	-100	2,588	2,688	-100	2,588	0	
ENABLE - Adaptations to Support Independent Living	368	-368	0	368	-368	0	0	
Empty Properties Initiatives	379	0	379	379	0	379	0	
Care & Repair Small Repairs Scheme	16	0	16	16	0	16	0	
- Leisure	4,754	-1,264	3,490	2,803	-147	2,656	-834	
Leisure Centres	1,995	0	1,995	2,002	0	2,002	7	
Oriol Myrddin Redevelopment	1,802	-1,000	802	106	0	106	-696	Slip to 2024/25. Project now secured all funding, scheduled to start on site in January 2024.
Libraries & Museums	409	-264	145	261	-147	114	-31	Slip to 2024/25. Two-year scheme on car parking at Abergwili Museum.
Country Parks	548	0	548	434	0	434	-114	Slip to 2024/25. £30k against the Cycling Hub, and £84k against Morfa Bacas Path.

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REGENERATION	106,383	-45,063	61,320	71,477	-34,020	37,457	-23,863
Swansea Bay City Region Projects	72,226	-31,413	40,813	59,201	-31,713	27,488	-13,325
Llanelli Coast JV	221	0	221	224	-3	221	0
SPF (Shared Prosperity Fund) - Sustainable Communities Ancor	0	0	0	800	-800	0	0
Rural Employment Spaces JV	0	0	0	0	0	0	0
Business Grants & Strategic Capital Projects	5,069	0	5,069	814	0	814	-4,255
Employment Sites	5,068	0	5,068	5,038	59	5,097	29
Town Centres	694	0	694	96	-48	48	-646
Transforming Towns Strategic Projects	3,833	0	3,833	3,549	-16	3,533	-300
Business Support for Renewable Energy Initiatives	456	0	456	92	0	92	-364
Ten Town Growth Plan	1,000	0	1,000	144	0	144	-856
Transforming Towns - Place Making (TTPM)	1,680	-925	755	7	0	7	-748
Arfor Innovation Fund	300	-300	0	300	-300	0	0
Levelling Up Fund - Carmarthen Hwb	15,836	-12,425	3,411	949	-949	0	-3,411
SPF - Place - Tackling Town Centres	0	0	0	263	-250	13	13
TOTAL	148,424	-62,267	86,157	106,680	-50,254	56,426	-29,731

Comment
Slip to 2024/25. On schedule to be completed in Autumn 2024.
Pendine International Visitors Destination £86k to be funded from Leisure Nominal Funding. Remainder of underspend to slip to 2024/25.
Balance to be funded via Joint Venture.
Slip to 2024/25.
Slip to 2024/25 - Delays with purchasing properties.
Slip to 2024/25.
Slip to future years.
Slip to 2024/25, project delayed.
Slip to 2024/25.